

**AMBULANCE REVENUE and COST REPORT  
FIRE DISTRICT and SMALL RURAL COMPANY**

Arizona Department of Health Services  
Annual Ambulance Financial Report

Pine-Starwberry Fire District  
Reporting Ambulance Service

Address: 6198 Hardscrabble Mesa Rd.

City: Pine Zip: 85544


**Report Fiscal Year**

From: July 1, 2014 To: June 30, 2015  
Mo. Day Year Mo. Day Year

*I hereby verify that I have directed the preparation of the enclosed annual report in accordance with the reporting requirements of the State of Arizona.*

*I have read this report and hereby verify that the information provided is true and correct to the best of my knowledge.*

*This report has been prepared using the accrual basis of accounting.*

Authorized Signature:  Date: January 21, 2016

Print Name and Title: Gabriel Buldra, Finance Director

Phone: 480.422.9777

Mail to:

Department of Health Services  
Bureau of Emergency Medical Services  
Certificate of Necessity and Rates Section  
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# AMBULANCE REVENUE AND COST REPORT

## FIRE DISTRICT and SMALL RURAL COMPANY

**AMBULANCE SERVICE ENTITY:**

Pine-Starwberry Fire District

**FOR THE PERIOD**

**FROM:** July 1, 2014

**TO:** June 30, 2015

**STATISTICAL SUPPORT DATA**

| Line No. | DESCRIPTION                        | (1)<br>SUBSCRIPTION<br>SERVICE<br>TRANSPORTS | *(2)<br>TRANSPORTS<br>UNDER<br>CONTRACT | (3)<br>TRANSPORTS<br>NOT UNDER<br>CONTRACT | (4)<br>TOTALS |
|----------|------------------------------------|--|---|--|---------------|
| 1        | Number of ALS Billable Transports: | -  | -                                       | 306  | 306           |
| 2        | Number of BLS Billable Transports: | -  | -                                       | 10   | 10            |
| 3        | Number of Loaded Billable Miles:   | -  | -                                       | 5,037                                      | 5,037         |
| 4        | Waiting Time (Hr. & Min.):         |  |   |  | -             |
| 5        | Canceled (Non-Billable) Runs:      |  |   |  | -             |

**AMBULANCE SERVICE ROUTINE OPERATING REVENUE**

|    |   |  |  |                          |            |
|----|---|--|--|--------------------------|------------|
| 6  | ALS Base Rate Revenue                             |  |  |                          | \$ 295,093 |
| 7  | BLS Base Rate Revenue                             |  |  |                          | 9,412      |
| 8  | Mileage Charge Revenue                            |  |  |                          | 81,351     |
| 9  | Waiting Charge Revenue                            |  |  |                          | -          |
| 10 | Medical Supplies Charge Revenue                   |  |  |                          | -          |
| 11 | Nurses Charge Revenue                             |  |  |                          | -          |
| 12 | Standby Charge Revenue (Attach Schedule)          |  |  |                          | -          |
| 13 | TOTAL AMBULANCE SERVICE ROUTINE OPERATING REVENUE |  |  | (Post to Page 3, Line 1) | \$ 385,856 |

**SALARY AND WAGE EXPENSE DETAIL**

**GROSS WAGES:**

|    |  |            | ** No. of FTE's |
|----|--|------------|-----------------|
| 14 | Management   | \$ 136,059 | 2.7             |
| 15 | Paramedics and IEMTs   | \$ 96,501  | 2.8             |
| 16 | Emergency Medical Technician (EMT)   | \$ 156,114 | 3.7             |
| 17 | Other Personnel  | \$ 14,202  | 0.3             |
| 18 | Payroll Taxes and Fringe Benefits - All Personnel                                | \$ 176,017 |                 |
| 19 | Total Wages, Taxes & Benefits (Sum Lines 14 through 18; Post to Page 3, Line 10) | \$ 578,893 | 10              |

\* This column reports only those runs where a contracted discount rate was applied.

\*\* Full-time equivalents (F.T.E.) is the sum of all hours for which employees wages were paid during the year divided by 2080.

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## FIRE DISTRICT and SMALL RURAL COMPANY

**AMBULANCE SERVICE ENTITY:**

Pine-Starwberry Fire District

**FOR THE PERIOD**

**FROM:**

July 1, 2014

**TO:**

June 30, 2015

**SCHEDULE OF REVENUES AND EXPENSES**

| Line No.                           | DESCRIPTION  |   |              |
|------------------------------------|--|---|--------------|
| <b>Operating Revenues:</b>         |  |   |              |
| 1                                  | Total Ambulance Service Operating Revenue            | (From: Page 2, Line 13)                     | \$ 385,856   |
| <b>Settlement Amounts:</b>         |  |   |              |
| 2                                  | AHCCCS   |   | 30,063       |
| 3                                  | Medicare   |   | 81,852       |
| 4                                  | Subscription Service                                 |   |              |
| 5                                  | Contractual  |   |              |
| 6                                  | Other  |   |              |
| 7                                  | Total  | (Sum of Lines 2 through 6)                  | 111,914      |
| 8                                  | Total Operating Revenue                              | (Line 1 minus Line 7)                       | \$ 273,942   |
| <b>Operating Expenses:</b>         |  |   |              |
| 9                                  | Bad Debt   |   | \$ 72,119    |
| 10                                 | Total Salaries, Wages, and Employee-Related Expenses | (From: Page 2, Line 19)                     | 578,893      |
| 11                                 | Professional Services                                |   | 22,699       |
| 12                                 | Travel and Entertainment                             |   | 283          |
| 13                                 | Other General Administrative                         |   | 17,940       |
| 14                                 | Depreciation   |   | 48,925       |
| 15                                 | Rent / Leasing                                       |   | -            |
| 16                                 | Building / Station                                   |   | 15,113       |
| 17                                 | Vehicle Expense                                      |   | 20,342       |
| 18                                 | Other Operating Expense                              |   | 10,860       |
| 19                                 | Cost of Medical Supplies Charged to Patients         |   | 17,792       |
| 20                                 | Interest   |   |              |
| 21                                 | Subscription Service Sales Expense                   |   |              |
| 22                                 | Total Operating Expense                              | (Sum of Lines 9 through 21)                 | 804,966      |
| 23                                 | Total Operating Income or (Loss)                     | (Line 8 minus Line 22)                      | \$ (531,024) |
| 24                                 | Subscription Contract Sales                          |   |              |
| 25                                 | Other Operating Revenue                              |   |              |
| 26                                 | Local Supportive Funding                             |   |              |
| 27                                 | Other Non-Operating Income (Attach Schedule)         |   |              |
| 28                                 | Other Non-Operating Expense (Attach Schedule)        |   |              |
| 29                                 | NET INCOME or (LOSS) Before Income Taxes             | (Sum of Lines 23 through 27, minus Line 28) | \$ (531,024) |
| <b>Provision for Income Taxes:</b> |  |   |              |
| 30                                 | Federal Income Tax                                   |   | n/a          |
| 31                                 | State Income Tax                                     |   | n/a          |
| 32                                 | Total Income Tax                                     | (Line 30, plus Line 31)                     | n/a          |
| 33                                 | Ambulance Service Net Income (Loss)                  | (Line 29, minus Line 32)                    | (531,024)    |

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# AMBULANCE REVENUE AND COST REPORT

## FIRE DISTRICT and SMALL RURAL COMPANY

AMBULANCE SERVICE ENTITY: Pine-Starwberry Fire District

FOR THE PERIOD FROM: July 1, 2014 TO: June 30, 2015

### BALANCE SHEET

#### ASSETS

##### CURRENT ASSETS

|    |                                       |  |    |           |
|----|---------------------------------------|--|----|-----------|
| 1  | Cash                                  |  | \$ |           |
| 2  | Accounts Receivable                   |  |    | 259,214   |
| 3  | Less: Allowance for Doubtful Accounts |  |    | (20,141)  |
| 4  | Inventory                             |  |    |           |
| 5  | Prepaid Exper                         |  |    |           |
| 6  | Other Current Assets                  |  |    |           |
| 7  | TOTAL CURRENT ASSETS                  |  | \$ | 239,073   |
| 9  | PROPERTY & EQUIPMENT                  |  |    | 431,049   |
| 10 | Less: Accumulated Depreciation        |  |    | (222,833) |
| 11 | OTHER NON CURRENT ASSETS              |  |    |           |
| 12 | TOTAL ASSETS                          |  | \$ | 447,289   |

#### LIABILITIES & EQUITY

##### CURRENT LIABILITIES

|    |                                   |  |    |        |
|----|-----------------------------------|--|----|--------|
| 13 | Accounts Payable                  |  | \$ |        |
| 14 | Current Portion of Notes Payable  |  |    |        |
| 15 | Current Portion of Long-Term Debt |  |    |        |
| 16 | Deferred Subscription Income      |  |    |        |
| 17 | Accrued Expenses and Other        |  |    |        |
| 18 |                                   |  |    |        |
| 19 |                                   |  |    |        |
| 20 | TOTAL CURRENT LIABILITIES         |  | \$ |        |
| 21 | NOTES PAYABLE                     |  |    |        |
| 22 | LONG-TERM DEBT, OTHER             |  |    | 91,044 |
| 23 | TOTAL LONG-TERM DEBT              |  |    | 91,044 |

##### EQUITY & OTHER CREDITS

###### Paid-In Capital:

|    |  |  |    |         |
|----|--|--|----|---------|
| 24 | Common Stock                           |  |    |         |
| 25 | Paid-In Capital in Excess of Par Value |  |    |         |
| 26 | Contributed Capital                    |  |    |         |
| 27 | Retained Earnings                      |  |    |         |
| 28 | Funding from District                  |  |    | 356,245 |
| 29 |  |  |    | -       |
| 30 | Fund Balance                           |  |    |         |
| 31 | TOTAL EQUITY                           |  |    | 356,245 |
| 32 | TOTAL LIABILITIES & EQUITY             |  | \$ | 447,289 |

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AMBULANCE SERVICE ENTITY:

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FOR THE PERIOD

FROM:

July 1, 2014

TO:

June 30, 2015

## STATEMENT OF CASH FLOWS

### OPERATING ACTIVITIES:

|    |  |   |              |
|----|--|---|--------------|
| 1  | Net (loss) Income                                      |   | \$ (531,024) |
|    | <i>Adjustments to Reconcile Net Income to Net Cash</i> |   |              |
|    | <i>Provided by Operating Activities:</i>               | Note: a increase in these accounts improves cash flow |              |
| 2  | Depreciation Expense                                   |   | 48,925       |
| 3  | Deferred Income Tax                                    |   |              |
| 4  | Loss (gain) on Disposal of Property & Equipment        |   |              |
|    | <i>(Increase) Decrease in:</i>                         | Note: a decrease in these accounts improves cash flow | (239,073)    |
| 5  | Accounts Receivable                                    |   |              |
| 6  | Inventories  |   |              |
| 7  | Prepaid Expenses                                       |   |              |
|    | <i>Increase (Decrease) in:</i>                         | Note: a increase in these accounts improves cash flow |              |
| 8  | Accounts Payable                                       |   |              |
| 9  | Accrued Expenses                                       |   |              |
| 10 | Deferred Subscription Income                           |   |              |
| 11 | NET CASH PROVIDED (Used) BY OPERATING ACTIVITIES       |   | \$ (721,172) |

### INVESTING ACTIVITIES:

|    |  |          |
|----|--|----------|
| 12 | Purchases of Property & Equipment                | (41,118) |
| 13 | Proceeds from Disposal of Property & Equipment   |          |
| 14 | Purchases of Investments                         |          |
| 15 | Proceeds from Disposal of Investments            |          |
| 16 | Loans Made                                       |          |
| 17 | Collections on Loans                             |          |
| 18 | Other(Net Funding from District)                 | 788,770  |
| 19 | NET CASH PROVIDED (Used) BY INVESTING ACTIVITIES | 747,652  |

### FINANCING ACTIVITIES:

|    |  |          |  |
|----|--|----------|--|
|    | <i>New Borrowings:</i>                           |          |  |
| 20 | Long-Term  |          |  |
| 21 | Short-Term                                       |          |  |
|    | <i>Debt Reduction:</i>                           |          |  |
| 22 | Long-Term  | (26,480) |  |
| 23 | Short-Term                                       |          |  |
| 24 | Capital Contributions                            |          |  |
| 25 | Dividends Paid                                   |          |  |
| 26 | NET CASH PROVIDED (Used) BY FINANCING ACTIVITIES | (26,480) |  |
| 27 | NET INCREASE (Decrease) IN CASH                  | 0        |  |
| 28 | CASH AT BEGINNING OF YEAR                        |          |  |
| 29 | CASH AT END OF YEAR                              |          |  |

### SUPPLEMENTAL DISCLOSURES:

|    |   |  |    |
|----|---|--|----|
|    | <i>Non-cash Investing and Financing Transactions:</i> |  |    |
| 30 |   |  |    |
| 31 |   |  |    |
| 32 |   |  |    |
| 33 | Interest Paid (Net of Amounts Capitalized)            |  |    |
| 34 | Income Taxes Paid                                     |  | \$ |

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